
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1154 Voucher Date: 12/31/2021 Prepared By: Debbie Bender

Printed: 01/25/2022 02:16:26 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$74,979.54 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Scott McDonald Select Board Chair



Sandra McKenney Select Board Member



Maureen Higham Select Board Member



Keith Klawes Select Board Member



Jim Rodger Select Board Member



Carol Andersen Treasurer



Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$74,979.54
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	\$74,979.54

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1154 12/31/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection		1 0		4113573 12/31/2021	01.4324.30.421 SWD Collection	\$10,244.68
SWD Disposal		1 0		4113573 12/31/2021	01.4324.40.421 SWD Disposal	\$5,857.92
				Check #: 0		
					PO/InvoiceTotal:	\$16,102.60
					Vendor Total:	\$16,102.60
HEALTH TRUST	HLGC					
Check Group:						
PERS Health Reimbursement Account		1 0		68568 12/31/2021	01.4155.20.212 PERS Health Reimbursement Account	\$46.02
				Check #: 0		
					PO/InvoiceTotal:	\$46.02
					Vendor Total:	\$46.02
NHRS	NH RET					
Check Group:						
A/P Employee Retirement		1 0		114361 Town 12/31/2021	01.2025.23.000 A/P Employee Retirement	\$5,475.50
A/P Fire Retirement		1 0		114361 Town 12/31/2021	01.2025.22.000 A/P Fire Retirement	\$1,327.67
A/P Police Retirement		1 0		114361 Town 12/31/2021	01.2025.21.000 A/P Police Retirement	\$9,487.60
PERS Employee Retirement		1 0		114361 Town 12/31/2021	01.4155.20.230 PERS Employee Retirement	\$10,997.99
PERS Fire Retirement		1 0		114361 Town 12/31/2021	01.4155.20.232 PERS Fire Retirement	\$3,711.85
PERS Police Retirement		1 0		114361 Town 12/31/2021	01.4155.20.231 PERS Police Retirement	\$27,830.31

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1154 12/31/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal:	\$58,830.92
Vendor Total:	\$58,830.92
Grand Total:	\$74,979.54

End of Report

TITLE	1154 Town ACH Manifest 2021
FILE NAME	1154 Town ACH Manifest.pdf
DOCUMENT ID	eb17455fc0766ccb2eb67c4033015aa776863686
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
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Document History



01 / 25 / 2022
20:41:57 UTC

Sent for signature to Scott McDonald (smcdonald@allentownnh.gov), Sandra McKenney (smckenney@allentownnh.gov), Maureen Higham (mhigham@allentownnh.gov), Keith Klawes (kklawes@allentownnh.gov), James Rodger (jrodger@allentownnh.gov), Carol Andersen (candersen@allentownnh.gov) and Derik Goodine (dgoodine@allentownnh.gov) from dbender@allentownnh.gov
IP: 64.222.96.214



01 / 25 / 2022
21:08:37 UTC

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01 / 25 / 2022
21:10:17 UTC

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01 / 26 / 2022
00:00:50 UTC

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15:28:43 UTC

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